

To the Clerk of Nemaha County, State of Kansas

City of Seneca

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,366,826	607,449	25,419
Debt Service	10-113	9			
Library	12-1220	9	140,746	125,475	5,251
Fire Equipment	12-110a	10	51,707	23,909	1,000
Industrial Development	12-1617h	10	198,605	21,998	921
Special Highway		11	57,305		
Fire Truck		11	289,063		
Airport		12	10,066		
Special Parks & Recreation			61,182		
Ambulance			9,992		
Meter Deposit			58,385		
Pool Debt Service		14	2,639,343		
Special Parks Improvement		14	859		
Convention & Tourism		15	39,624		
Cemetery Trust		15	2,393		
Law Enforcement		16	8,013		
Water Utility		17	751,629		
Electric Utility		18	6,313,414		
Sewer Utility		19	586,090		
Swimming Pool		20	109,941		
Non-Budgeted Funds-A		21			
Totals		xxxxxx	12,695,183	778,831	32,592
Budget Summary		22			23,997,988
Neighborhood Revitalization Rebate		23			Nov 1, 2019 Total Assessed Valuation

851,384

NO

Mary Kay Schultjans
County Clerk

Mitchell
 Bonds
 Joe Mitchell
 Kyle Jackson
 [Signature] Alice Hackney
 AS [Signature]
 Governing Body

City of Seneca

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>761,160</u>
2. Library levy in 2019 budget	- \$ <u>117,682</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>643,478</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>347,510</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>288,481</u>	
5b. Personal property 2018	- <u>755,644</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>103,591</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>451,101</u>	
11. Total estimated valuation July 1, 2019	<u>23,897,913</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0192</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>12,380</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>9,652</u>	
16. Total Percentage Adjustments	\$ <u>22,032</u>	

City of Seneca

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	598,274	72,116	806	711	20,688	165
Debt Service						
Library	117,682	14,186	159	140	4,070	33
Fire Equipment	21,677	2,613	29	26	750	6
Industrial Development	23,527	2,836	32	28	814	7
TOTAL	761,160	91,751	1,026	905	26,322	211

County Treas Motor Vehicle Estimate	91,751				
County Treas Recreational Vehicle Estimate		1,026			
County Treas 16/20M Vehicle Estimate			905		
County Treas Commercial Vehicle Tax Estimate				26,322	
County Treas Watercraft Tax Estimate					211

Motor Vehicle Factor	0.12054				
Recreational Vehicle Factor		0.00135			
16/20M Vehicle Factor			0.00119		
Commercial Vehicle Factor				0.03458	
Watercraft Factor					0.00028

City of Seneca

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water Utility	Capital Improvement	84,438	83,138	81,838	12-1, 118
Electric Utility	Capital Improvement	280,000	280,000	280,000	12-1, 118
Sewer Utility	Capital Improvement	57,300	56,300	55,300	12-1, 118
Pool Capital Improvement	Capital Improvement	430,922	340,000	348,098	12-1, 118
Pool Capital Improvement	Swimming Pool	50,000	50,000	50,000	12-1, 117
Water Utility	Electric Utility	-	-	10,000	12-825d
	Totals	902,660	809,438	825,236	
	Adjustments				
	Adjusted Totals	902,660	809,438	825,236	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Main Street (Capital Improvement Fund)	5/25/2011	12/1/2021	.75-3.75	880,000	286,774	6/1	12/1	5,263	95,000	7,437	100,000
Refunding and Improvemen (Capital Improvement Fund)	5/1/2013	9/1/1930	2.00-2.625	2,520,000	1,626,662	3/1	9/1	17,569	240,000	30,338	250,000
Branch Street (Capital Improvement Fund)	10/1/2014	9/1/2024	1.15-3.6	830,000	508,060	3/1	9/1	7,350	80,000	12,460	85,000
Total G.O. Bonds					2,421,496			60,364	415,000	50,234	435,000
Revenue Bonds:											
Series 2013-PBC	5/1/2013	9/1/2027	2.00-2.5	3,295,000	2,055,224	3/1	9/1	22,738	220,000	20,538	220,000
Total Revenue Bonds					2,055,224			45,475	220,000	41,076	220,000
Other:											
Seneca Fireman Relief Asso (Fire Equipment Fund)	4/24/2006	9/1/2024	1.00	119,299	20,869	1/1	1/1	137	4,155	137	4,155
KDHE Sewer Rehabilitation (Loan)	7/21/2016	7/21/1936	1.91	2,231,391	2,231,391	3/1	3/1	15,785	49,217	15,785	49,217
Total Other					2,252,260			31,843	106,745	31,844	106,744
Total Indebtedness					6,728,980			137,682	741,745	123,154	761,744

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Seneca
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$117,682	\$125,475
Delinquent Tax	\$500	\$500
Motor Vehicle Tax	\$14,078	\$14,186
Recreational Vehicle Tax	\$139	\$159
16/20M Vehicle Tax	\$152	\$140
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$132,551	\$140,460
Difference in Total Taxes:	\$7,909	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,537,908	\$23,897,913
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.250
Difference in Levy Rate:	0.250	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	1,343,127	1,430,423	759,426
Expenditures:			
General Government	0	184,940	181,580
Police Department	0	434,848	461,000
Street & Highway Department	0	380,878	392,000
Park Department	0	152,359	128,200
Other Departments	0	6,061	6,061
0	0	0	0
0	0	0	0
0	1,067,379	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,067,379	1,159,086	1,168,841
Cash Forward (2020 column)			197,985
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,067,379	1,159,086	1,366,826
Unencumbered Cash Balance Dec 31	275,748	271,337	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,490,458	1,265,999	1,366,826
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,366,826
Tax Required			607,400
Delinquent Comp Rate: 0.0%			49
Amount of 2019 Ad Valorem Tax			607,449

CPA Summary

City of Seneca

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Salaries		75,396	67,300
Contractual		57,186	60,000
Commodities		6,216	6,500
Capital Outlay		13,362	15,000
Economic Development		32,780	32,780
Total	0	184,940	181,580
Police Department			
Salaries		337,000	360,000
Contractual		68,217	70,000
Commodities		14,394	15,000
Capital Outlay		15,237	16,000
Total	0	434,848	461,000
Street & Highway Department			
Salaries		179,138	189,000
Contractual		41,715	42,000
Commodities		154,123	155,000
Capital Outlay		5,902	6,000
Total	0	380,878	392,000
Park Department			
Salaries		88,838	63,000
Contractual		30,153	31,000
Commodities		25,168	26,000
Capital Outlay		8,200	8,200
Total	0	152,359	128,200
Other Departments			
Salaries		4,300	4,300
Contractual		1,231	1,231
Commodities		15	15
Capital Outlay		515	515
Total	0	6,061	6,061
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay	1,067,379		
Total	1,067,379	0	0
Page 1 - Total	1,067,379	1,159,086	1,168,841

City of Seneca

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	1,067,379	1,159,086	1,168,841
Grand Total	1,067,379	1,159,086	1,168,841

(Note: Should agree with general sub-totals.)

City of Seneca

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	0	0	12,335
Receipts:			
Ad Valorem Tax		117,682	xxxxxxxxxxxxxxxxxx
Delinquent Tax		500	500
Motor Vehicle Tax		14,078	14,186
Recreational Vehicle Tax		139	159
16/20M Vehicle Tax		152	140
Commercial Vehicle Tax		3,322	4,070
Watercraft Tax		32	33
Excise Tax		50	50
	118,159		
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			-16,192
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	118,159	135,955	2,946
Resources Available:	118,159	135,955	15,281
Expenditures:			
Library Appropriations	118,159	123,620	140,746
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	118,159	123,620	140,746
Unencumbered Cash Balance Dec 31	0	12,335	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	120,391	123,620	140,746
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,746
		Tax Required	125,465
		Delinquent Comp Rate: 0.0%	10
		Amount of 2019 Ad Valorem Tax	125,475

CPA Summary

City of Seneca

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,818	16,026	27,326
Receipts:			
Ad Valorem Tax	28,119	21,677	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	91	91	91
Motor Vehicle Tax		3,430	2,613
Recreational Vehicle Tax		34	29
16/20M Vehicle Tax		37	26
Commercial Vehicle Tax		809	750
Watercraft Tax		8	6
Excise Tax		10	10
Interest on Idle Funds		35	35
Neighborhood Revitalization Rebate			-3,086
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	28,119	26,131	474
Resources Available:	42,937	42,157	27,800
Expenditures:			
Commodities		4,000	4,000
Contractual		6,200	6,200
Dispatch Support		3,931	3,931
Capital Outlay		700	700
	26,911		
Cash Forward (2020 column)			36,876
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	26,911	14,831	51,707
Unencumbered Cash Balance Dec 31	16,026	27,326	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	33,543	31,565	51,707
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			51,707
Tax Required			23,907
Delinquent Comp Rate:	0.0%		2
Amount of 2019 Ad Valorem Tax			23,909

Adopted Budget Industrial Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	141,283	154,616	175,868
Receipts:			
Ad Valorem Tax		23,527	xxxxxxxxxxxxxxxxxxx
Delinquent Tax		100	100
Motor Vehicle Tax		2,077	2,836
Recreational Vehicle Tax		21	32
16/20M Vehicle Tax		22	28
Commercial Vehicle Tax		490	814
Watercraft Tax		5	7
Excise Tax		10	10
	18,333		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,086
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	18,333	26,252	741
Resources Available:	159,616	180,868	176,609
Expenditures:			
Economic Development	5,000	5,000	5,000
Capital Outlay	0	0	0
Cash Forward (2020 column)			193,605
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	5,000	5,000	198,605
Unencumbered Cash Balance Dec 31	154,616	175,868	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	159,764	175,826	198,605
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			198,605
Tax Required			21,996
Delinquent Comp Rate:	0.0%		2
Amount of 2019 Ad Valorem Tax			21,998

CPA Summary

City of Seneca

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,334	3,334	1,695
Receipts:			
State of Kansas Gas Tax	55,598	55,540	55,610
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,598	55,540	55,610
Resources Available:	58,932	58,874	57,305
Expenditures:			
Capital Improvement	55,598	57,179	57,305
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,598	57,179	57,305
Unencumbered Cash Balance Dec 31	3,334	1,695	0
2018/2019/2020 Budget Authority Amount	56,002	57,179	57,305

Adopted Budget

Adopted Budget Fire Truck	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	115,285	170,559	198,742
Receipts:			
Rural Fire Contracts	88,644	88,340	90,000
Interest on Idle Funds		321	321
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,644	88,661	90,321
Resources Available:	203,929	259,220	289,063
Expenditures:			
Contractual		10,396	10,396
Commodities		8,393	8,393
Capital Outlay		30,500	30,343
Dispatch Support		11,189	11,189
	33,370		
Cash Forward (2020 column)			228,742
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,370	60,478	289,063
Unencumbered Cash Balance Dec 31	170,559	198,742	0
2018/2019/2020 Budget Authority Amount	143,298	218,994	289,063

CPA Summary

City of Seneca

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,366	8,566	9,066
Receipts:			
Service	1,200	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,200	1,000	1,000
Resources Available:	8,566	9,566	10,066
Expenditures:			
Commodities	0	500	500
Cash Forward (2020 column)			9,566
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	10,066
Unencumbered Cash Balance Dec 31	8,566	9,066	0
2018/2019/2020 Budget Authority Amount	9,666	7,416	10,066

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	36,093	43,152	48,284
Receipts:			
Local Alcohol Liquor Tax	11,319	9,257	12,898
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,319	9,257	12,898
Resources Available:	47,412	52,409	61,182
Expenditures:			
Repairs and Maintenance		250	250
Supplies			
Capital Outlay	4,260	3,875	3,875
Cash Forward (2020 column)			57,057
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,260	4,125	61,182
Unencumbered Cash Balance Dec 31	43,152	48,284	0
2018/2019/2020 Budget Authority Amount	55,198	50,225	61,182

CPA Summary

City of Seneca

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,659	11,492	9,992
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	12,659	11,492	9,992
Expenditures:			
Insurance and Bonds	1,167	1,500	1,500
Commodities			
Cash Forward (2020 column)			8,492
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,167	1,500	9,992
Unencumbered Cash Balance Dec 31	11,492	9,992	0
2018/2019/2020 Budget Authority Amount	11,778	9,779	9,992

Adopted Budget

Meter Deposit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	52,732	52,112	53,485
Receipts:			
Meter Deposits	4,470	4,900	4,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,470	4,900	4,900
Resources Available:	57,202	57,012	58,385
Expenditures:			
Refunds	5,090	3,527	3,600
Cash Forward (2020 column)			54,785
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,090	3,527	58,385
Unencumbered Cash Balance Dec 31	52,112	53,485	0
2018/2019/2020 Budget Authority Amount	55,729	54,629	58,385

CPA Summary

City of Seneca

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,876,718	1,960,763	1,942,065
Receipts:			
Sales Tax		690,000	690,000
Interest			
	699,577		
Interest on Idle Funds		7,278	7,278
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	699,577	697,278	697,278
Resources Available:	2,576,295	2,658,041	2,639,343
Expenditures:			
Lease-Principal		220,000	220,000
Lease-Interest		45,476	41,075
Capital Outlay		500	500
Operating Transfer		450,000	348,100
	615,532		
Cash Forward (2020 column)			2,029,668
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	615,532	715,976	2,639,343
Unencumbered Cash Balance Dec 31	1,960,763	1,942,065	0
2018/2019/2020 Budget Authority Amount	2,439,197	2,419,210	2,639,343

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks Improvement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	359	359	359
Receipts:			
Gifts	500	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	500	500	500
Resources Available:	859	859	859
Expenditures:			
Capital Outlay	500	500	500
Cash Forward (2020 column)			359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	500	500	859
Unencumbered Cash Balance Dec 31	359	359	0
2018/2019/2020 Budget Authority Amount	1,500	959	859

CPA Summary

City of Seneca

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	25,075	26,224	19,624
Receipts:			
Bed Tax	16,280	18,700	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,280	18,700	20,000
Resources Available:	41,355	44,924	39,624
Expenditures:			
Grants	15,131	25,300	26,600
Cash Forward (2020 column)			13,024
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,131	25,300	39,624
Unencumbered Cash Balance Dec 31	26,224	19,624	0
2018/2019/2020 Budget Authority Amount	51,410	37,175	39,624

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery Trust	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,393	2,393	2,393
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,393	2,393	2,393
Expenditures:			
Contractual			
Cash Forward (2020 column)			2,393
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,393
Unencumbered Cash Balance Dec 31	2,393	2,393	0
2018/2019/2020 Budget Authority Amount	2,943	2,393	2,393

CPA Summary

City of Seneca

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,047	3,913	4,963
Receipts:			
Fines, Forfeitures, and Penalties	3,405	3,050	3,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,405	3,050	3,050
Resources Available:	8,452	6,963	8,013
Expenditures:			
Diversions	4,539	2,000	3,000
Cash Forward (2020 column)			5,013
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,539	2,000	8,013
Unencumbered Cash Balance Dec 31	3,913	4,963	0
2018/2019/2020 Budget Authority Amount	9,700	7,200	8,013

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX REVENUE	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Adopted Budget Water Utility			
Unencumbered Cash Balance Jan 1	181,897	219,427	309,959
Receipts:			
Water Service		468,650	470,000
Penalties		7,081	7,100
Miscellaneous		1,545	1,600
Interest		464	500
	452,469		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	452,469	477,740	479,200
Resources Available:	634,366	697,167	789,159
Expenditures:			
Employee Wages & Benefits		204,970	215,000
Contractual Services		92,700	93,000
Commodities		6,300	6,300
Operating Transfers		83,138	81,838
Capital Outlay		100	100
	414,939		
Cash Forward (2020 column)			355,391
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	414,939	387,208	751,629
Unencumbered Cash Balance Dec 31	219,427	309,959	37,530
2018/2019/2020 Budget Authority Amount	671,927	688,323	751,629

CPA Summary

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX LEVY	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Adopted Budget			
Sewer Utility			
Unencumbered Cash Balance Jan 1	179,774	390,609	445,842
Receipts:			
Sewer Service		350,338	350,338
Miscellaneous		735	735
Penalties		10	10
	356,556		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	356,556	351,083	351,083
Resources Available:	536,330	741,692	796,925
Expenditures:			
Employee Wages & Benefits		45,578	48,000
Contractual Services		45,835	47,000
Commodities		7,519	7,600
Capital Outlay		618	650
Operating Transfer		56,300	55,300
Debt Service		140,000	140,000
	145,721		
Cash Forward (2020 column)			287,540
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	145,721	295,850	586,090
Unencumbered Cash Balance Dec 31	390,609	445,842	210,835
2018/2019/2020 Budget Authority Amount	225,970	607,632	586,090

CPA Summary

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX LEVY	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Adopted Budget Swimming Pool			
Unencumbered Cash Balance Jan 1	24	21	3,081
Receipts:			
Gate Receipts	12,672	14,060	14,060
Passes	22,160	19,500	19,500
Concessions	10,058	10,500	10,500
Rental	1,553	1,800	1,800
Swim Lessons	10,850	11,000	11,000
Operating Transfers	40,724	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,017	106,860	106,860
Resources Available:	98,041	106,881	109,941
Expenditures:			
Employee Wages & Salaries		61,800	61,800
Contractual Services		14,000	14,000
Commodities		24,000	24,000
Capital Outlay		4,000	4,000
	98,020		
Cash Forward (2020 column)			6,141
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	98,020	103,800	109,941
Unencumbered Cash Balance Dec 31	21	3,081	0
2018/2019/2020 Budget Authority Amount	120,015	112,380	109,941

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Seneca

will meet on August 21, 2019 at 7:30 PM at Seneca City Hall, 531 Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Seneca City Hall, 531 Main Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,067,379	25.417	1,159,086	25.418	1,366,826	607,449	25.418
Debt Service							
Library	118,159	5.000	123,620	5.000	140,746	125,475	5.250
Fire Equipment	26,911	0.921	14,831	0.922	51,707	23,909	1.000
Industrial Development	5,000	1.000	5,000	1.000	198,605	21,998	0.920
Special Highway	55,598		57,179		57,305		
Fire Truck	33,370		60,478		289,063		
Airport			500		10,066		
Special Parks & Recreation	4,260		4,125		61,182		
Ambulance	1,167		1,500		9,992		
Meter Deposit	5,090		3,527		58,385		
Pool Debt Service	615,532		715,976		2,639,343		
Special Parks Improvement	500		500		859		
Convention & Tourism	15,131		25,300		39,624		
Cemetery Trust					2,393		
Law Enforcement	4,539		2,000		8,013		
Water Utility	414,939		387,208		751,629		
Electric Utility	2,760,365		2,908,894		6,313,414		
Sewer Utility	145,721		295,850		586,090		
Swimming Pool	98,020		103,800		109,941		
Non-Budgeted Funds-A	1,896,159						
Totals	7,267,840	32.338	5,869,374	32.340	12,695,183	778,831	32.588
Less: Transfers	902,660		809,438		825,236		
Net Expenditure	6,365,180		5,059,936		11,869,947		
Total Tax Levied	728,642		761,160		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	22,573,487		23,537,908		23,897,913		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	3,315,000		2,905,000		2,421,496		
Revenue Bonds	2,525,000		2,320,000		2,055,224		
Other	37,682		29,454		2,252,260		
Lease Purchase Principal	0		0		0		
Total	5,877,682		5,254,454		6,728,980		

*Tax rates are expressed in mills

Jane Strathman
City Official Title: City Clerk

2020

will meet on August 21, 2019 at 7:30 p.m. at Seneca City Hall, 531 Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Seneca City Hall, 531 Main Street and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

Jane Stralhinan
City Official Title: City Clerk